

PSC Docket No. 16-0650
Minimum Filing Requirements Review

4.0 Rate Base

- 4.6 Unrefunded Customer Advances and/or Contributions in Aid of Construction
 - 4.6.1 Provide a schedule showing the actual amounts at the beginning and end of the test year and test period. **Provide beginning amounts**
- 4.8 Accumulated Depreciation of Customer Advances and Contributions in Aid of Construction
 - 4.8.1 Provide a statement which describes the accounting procedures used to segregate depreciation reserves between investor provided and contributed property. **Provide statement containing this information**
 - 4.82 Provide a Schedule showing the actual amounts at the beginning and end of the test year and test period. **Provide schedule containing this information**
 - 4.83 If estimated amounts are included, explain the basis of such estimates. **Provide basis for estimates**

5.0 Net Operating Income

- 5.2 Revenues
 - 5.2.5 If test period volumes of sales or tariff units are based on an estimate or forecast, provide a full and complete explanation of the basis and assumptions underlying such forecast, including weather assumptions and any price elasticity effects.
 - 5.2.6 Adjustments to test period revenues should be fully detailed and explained including all mathematical calculations related thereto. This information should follow Schedule 3A with appropriate adjustments referenced to the amounts shown on Schedule 3A.